MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-W-9-94-1-WO-16 CHARLESTON WV 25301 ACCOUNT NAME: PARKERSBURG 96 WATER DEPRECIATION CUR EX

COUNTY: WOOD

BALANCE LAST STATEMENT RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	T 0.00 0.00 0.00	390,895.99	A N N U A L F Y 2006
TOTAL INCLUDING BALANCE F	ORWARD	1,931,199.46	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -1,325,659.73 0.00	-1,325,659.73	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		605,539.73	
THE ABOVE BALANCE IS HELD AS FOLLOWS CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	:	605,539.73	

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

0.00

ACCOUNT NUMBER: PAR-W-9-CO-1-WO-17
ACCOUNT NAME: PARKERSBURG WATER EQUIPMENT CAP OUTLAY

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TOTAL RECEIPTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

IT WILL CONTINUE TO EARN INTEREST.

OOD

BALANCE LAST STATEMENT 0.00 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 0.00 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

0.00

0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN,

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: CENTRAL BOAZ PSD 88-A SEWER REVENUE

COUNTY: WOOD

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: CEB-S-1-88-A-WO-06

BALANCE LAST STATEMENT 21,485.88

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 60,727.49 U 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES Α INTEREST EARNED ON INVESTMENT POOL 796.75 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00

0.00

TOTAL RECEIPTS 61,524.24

TOTAL INCLUDING BALANCE FORWARD 83,010.12

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID

REGISTERED BONDS MATURED AND PAID

-10,599.00

-53,669.83 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -147.82IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 0.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT -944.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -65,360.65

> _____ BALANCE THIS STATEMENT 17,649.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 17,649.47 0.00 ESCROWED INVESTMENTS

17,649.47

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

591,032

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

-6,609.99

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2006

2007

ACCOUNT NUMBER: CEB-S-1-88-B-WO-06 ACCOUNT NAME: CENTRAL BOAZ PSD 88-B SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 4,898.72

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 2,725.00 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES

INTEREST EARNED ON INVESTMENT POOL 96.99 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST

DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00

TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 2,821.99

> TOTAL INCLUDING BALANCE FORWARD 7,720.71

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -6,531.97 REGISTERED INTEREST PAID 0.00

ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -15.02

IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00

TRANSFERS TO REVENUE ACCOUNT -63.00TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

TOTAL DISBURSEMENTS

MISCELLANEOUS 0.00

BALANCE THIS STATEMENT

1,110.72

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 1,110.72 0.00 ESCROWED INVESTMENTS

1,110.72

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

130,640

MUNICIPAL BOND COMMISSION

NICIPAL BOND COMMISSIC SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

49,808.05

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CEB-S-2-88-A-WO-06 ACCOUNT NAME: CENTRAL BOAZ PSD 88-A SEWER RESERVE

CASH/IMB MONEY MARKET POOL INV 49,808.05

ESCROWED INVESTMENTS

TOTAL

COUNTY: WOOD

STATEMENT OF ACCOUNT

000111111111111111111111111111111111111			
BALANCE LAST STATEMENT		38,771.62	A
RECEIPTS			N N
	7 707 51		IJ
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	1, 191.31		A
INTEREST EARNED ON INVESTMENT POOL	7,797.51 0.00 2,294.92		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		П
INCOME EXPNED ON LOXNED ESC INVEST	0.00		F
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT	0.00		Y
DISCOUNT EXPNED ON PETIDED BONDS	0.00		1
TRANSFERS FROM RESERVE ACCOUNT	944 00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		2000
TRANSFERS TROFF STREET RECOGNIS	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	0.00	11,036.43	
TOTAL INCLUDING BALANCE FORWARD)	49,808.05	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		49,808.05	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CEB-S-2-88-B-WO-06 ACCOUNT NAME: CENTRAL BOAZ PSD 88-B SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		5,259.12	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	276.88		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	63.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		339.88	

TOTAL INCLUDING BALANCE FORWARD 5,599.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 5,599.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,599.00
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 5,599.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: CLW-S-1-01-X-WO-06 ACCOUNT NAME: CLAYWOOD PARK PSD 01 SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

RECEIPTS

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 5,515.24

DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 66,790.71 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 428.34 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST

DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00

TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 67,219.05

> TOTAL INCLUDING BALANCE FORWARD 72,734.29

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00

COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -60,000.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -4,537.52PREMIUM PAID ON CALLED BONDS

0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -148.44IMB SERVICE FEES 0.00

LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -64,685.96

_____ BALANCE THIS STATEMENT 8,048.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,048.33 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,485,000

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLW-S-1-89-A-WO-06 ACCOUNT NAME: CLAYWOOD PARK PSD 89-A SEWER REVENUE

STATEMENT OF ACCOUNT

COUNTY: WOOD			
BALANCE LAST STATEMENT		79,719.01	A
			N
RECEIPTS	244 000 05		N
DEPOSITS FROM TREASURER OR SHERIFF			U A
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	3 636 92		L L
INTEREST EARNED ON INVESTMENT FOOL	0.00		ш
INCOME EARNED ON LOANED ESC INVEST	0.00		F
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00 9,594.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		258,120.77	
TOTAL INCLUDING BALANCE FOR	vard	337,839.78	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00 -35,491.87		
REGISTERED INTEREST PAID	-208 , 958.85		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES IMB SERVICE FEES	-562.24 0.00		
LEGAL ADVERTISEMENTS	0.00		
	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-245,012.96	
BALANCE THIS STATEMENT		92,826.82	

92,826.82 0.00

92,826.82

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,469,859

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLW-S-1-89-B-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 89-B SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		8,094.05	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	9,953.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	257.17		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	449.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		10,659.17	
TOTAL INCLUDING BALANCE FORWA	 RD	18,753.22	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,649.74		
REGISTERED INTEREST PAID	0.00		
ADMIN FFF TO RFG BONDHOLDER	0 00		

ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -24.49IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -10,674.23

BALANCE THIS STATEMENT 8,078.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,078.99
ESCROWED INVESTMENTS 0.00

TOTAL 8,078.99

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

244,944

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLW-S-2-01-X-WO-06 ACCOUNT NAME: CLAYWOOD PARK PSD 01 SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	26,656.09	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	5,500.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	1,504.04	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7,004.04	

TOTAL INCLUDING BALANCE FORWARD 33,660.13

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0	.00

BALANCE THIS STATEMENT 33,660.	13
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		THE ABOVE BALANCE IS HELD AS FOLLOWS:	,
	33,660.13	CASH/IMB MONEY MARKET POOL INV	
	0.00	ESCROWED INVESTMENTS	
33,660.13		TOTAL	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

251,146.53

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLW-S-2-89-A-WO-06 ACCOUNT NAME: CLAYWOOD PARK PSD 89-A SEWER RESERVE

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV 251,146.53

COUNTY: WOOD

STATEMENT OF ACCOUNT

COUNTI. WOOD			
BALANCE LAST STATEMENT		248,043.95	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0 00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	12.696.58		L
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0 00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		12,696.58	
TOTAL INCLUDING BALANCE FORWARD		260,740.53	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	-9,594.00		
TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 -9,594.00 0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0 504 00	
TOTAL DISBURSEMENTS		-9,594.00 	
BALANCE THIS STATEMENT		251,146.53	

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

11,324.62

-449.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLW-S-2-89-B-WO-06 CHARLESTON WV 25301 ACCOUNT NAME: CLAYWOOD PARK PSD 89-B SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	10,774	.12 A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	А
INTEREST EARNED ON INVESTMENT POOL	550.50	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	550	.50

DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00 -449.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	

BALANCE	THIS	STATEMENT	10,875.62

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 10,875.62 ESCROWED INVESTMENTS 0.00 TOTAL

TOTAL DISBURSEMENTS

TOTAL INCLUDING BALANCE FORWARD

10,875.62

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

340.95

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CLW-W-1-01-N-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 01 WATER DESIGN NOTES

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TOTAL RECEIPTS

I NAME: CLAIWOOD PARK PSD UI WAIER DESIGN NOIES

BALANCE LAST STATEMENT 0.00 RECEIPTS Ν 0.00 DEPOSITS FROM TREASURER OR SHERIFF U 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES Α INTEREST EARNED ON INVESTMENT POOL 19.96 INTEREST EARNED ON ESC INVESTMENTS 0.00 0.00 INCOME EARNED ON LOANED ESC INVEST F Υ DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 320.99 2007 0.00 MISCELLANEOUS 0.00

TOTAL INCLUDING BALANCE FORWARD 340.95

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-340.95
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -340.95

BALANCE THIS STATEMENT 0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 06

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLW-W-1-03-R-WO-06 CHARLESTON WV 25301

ACCOUNT NAME: CLAYWOOD PARK PSD 03 WATER REF REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		6,384.41	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	66,747.12		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1,162.15		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	1,629.79		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		69,539.06	
TOTAL INCLUDING BALANCE FORWARD		75,923.47	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-30,000.00
REGISTERED INTEREST PAID	-42,815.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-167.48
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -72,982.48

_____ 2,940.99 BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,940.99 ESCROWED INVESTMENTS 0.00

2,940.99 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

860,000

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CLW-W-2-03-R-WO-06 CHARLESTON WV 25301 ACCOUNT NAME: CLAYWOOD PARK PSD 03 WATER REF RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 75,715.00

RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 3,912.30 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 3,912.30

TOTAL INCLUDING BALANCE FORWARD 79,627.30

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT -1,629.79TRANSFERS TO OTHER ACCOUNTS -320.99

REFUNDS TO ISSUER 0.00
MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -1,950.78

BALANCE THIS STATEMENT 77,676.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 77,676.52
ESCROWED INVESTMENTS 0.00

TOTAL 77,676.52

MUNICIPAL BOND COMMISSION SUITE 500

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CLW-W-2-06-A-WO-06

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: CLAYWOOD PARK PSD 06-A WATER REF RESERVE

COUNTY: WOOD

BALANCE LAST STATEMENT		0.00	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 0.00 0.00		N N U A L F Y 2006 - 2007
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLW-W-2-06-B-WO-06 CHARLESTON WV 25301 ACCOUNT NAME: CLAYWOOD PARK PSD 06-B WATER REF RESERVE

COUNTY: WOOD

MISCELLANEOUS

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
	0.00		L
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
	0.00		
	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER			
MINTER PROPERTY OF THE POST OF THE PROPERTY OF	() _ ()()		
	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00 0.00 0.00 0.00 0.00 0.00		

0.00

0.00

0.00

0.00

0.00

0.00

MUNICIPAL BOND COMMISSION

SUITE 500

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLW-W-2-06-C-WO-06 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: CLAYWOOD PARK PSD 06-C WATER REF RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

COONII: WOOD			
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST			
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: LUB-N-1-99-X-WO-06 ACCOUNT NAME: LUBECK PSD 99 SEWER BAN

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		154.67	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	8.09		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		8.09	
TOTAL INCLUDING BALANCE FORWARD		162.76	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 162.76 ESCROWED INVESTMENTS 0.00

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 05 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL, THEN IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: LUB-S-1-05-A-WO-06 ACCOUNT NAME: LUBECK PSD 05-A SEWER REVENUE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

0.00 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00

DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 0.00 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006

TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00

> TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER

PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00

TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

7,879,443

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LUB-S-1-05-B-WO-06 ACCOUNT NAME: LUBECK PSD 05-B SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			

DISBORSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL	DISE	BURSEN	MENTS	0.00
BAL	ANCE	THIS	STATEMENT	0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

0.00 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,411,178

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

U

2007

ACCOUNT NUMBER: LUB-S-1-05-N-WO-06 ACCOUNT NAME: LUBECK PSD 05-A SEWER BAN

JULY 1, 2006 TO JUNE 30, 2007

DEPOSITS FROM TREASURER OR SHERIFF

TRANSFERS FROM OTHER ACCOUNTS

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 40.27

RECEIPTS 480.00

DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 12.41 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006

0.00

0.00

0.00 MISCELLANEOUS 0.00

> TOTAL RECEIPTS 492.41

TOTAL INCLUDING BALANCE FORWARD 532.68

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -100.00REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 432.45 ESCROWED INVESTMENTS 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

6,278,479

REFUNDS TO ISSUER

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2007

ACCOUNT NUMBER: LUB-S-1-99-A-WO-06

ACCOUNT NAME: LUBECK PSD 99-A SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 75,333.37

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 437,760.00 U 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES Α INTEREST EARNED ON INVESTMENT POOL 4,881.26 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00

0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 442,641.26

> TOTAL INCLUDING BALANCE FORWARD 517,974.63

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -397,500.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -40,246.88 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -1,006.80IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -438,753.68

BALANCE THIS STATEMENT 79,220.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 79,220.95 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

5,465,625

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LUB-S-1-99-B-WO-06 ACCOUNT NAME: LUBECK PSD 99-B SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		9,145.36	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	52,680.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	592.49		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		53,272.49	

TOTAL INCLUDING BALANCE FORWARD 62,417.85

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-52,632.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-121.04
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -52,753.04

> 9,664.81 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 9,664.81 ESCROWED INVESTMENTS 0.00

9,664.81 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,671,050

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

A

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LUB-S-2-05-A-WO-06 ACCOUNT NAME: LUBECK PSD 05-A SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

0.00 BALANCE LAST STATEMENT

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	Ŭ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

> BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LUB-S-2-05-B-WO-06 ACCOUNT NAME: LUBECK PSD 05-B SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	

0.00

0.00

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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LUB-S-2-99-A-WO-06 ACCOUNT NAME: LUBECK PSD 99-A SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		327,254.85	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	65,760.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	18,514.09		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		84,274.09	
TOTAL INCLUDING BALANCE FORWARD)	411,528.94	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.0

TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	411,528.94
DALANCE TO HELD AS ESTISHED	

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 411,528.94 0.00 ESCROWED INVESTMENTS

411,528.94 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: LUB-S-2-99-B-WO-06
ACCOUNT NAME: LUBECK PSD 99-B SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 45,191.50

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 7,920.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 2,531.50 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 10,451.50

TOTAL INCLUDING BALANCE FORWARD 55,643.00

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 55,643.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 55,643.00
ESCROWED INVESTMENTS 0.00

TOTAL 55,643.00

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: LUB-W-1-05-A-WO-06 ACCOUNT NAME: LUBECK PSD 05-A WATER REVENUE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 61,824.78 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 265.58 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 62,090.36

> TOTAL INCLUDING BALANCE FORWARD 62,090.36

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID
REGISTERED BONDS MATURED AND PAID
-28,951.36
-23,486.84 REGISTERED INTEREST PAID
ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -120.61IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

> TOTAL DISBURSEMENTS -52,558.81

_____ BALANCE THIS STATEMENT 9,531.55

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 9,531.55 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,544,049

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: LUBECK PSD 90-A WATER REVENUE

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LUB-W-1-90-A-WO-06

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		132,286.74	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	261,667.92		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	6,264.77		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		267,932.69	
TOTAL INCLUDING DALANCE FORM		400 210 42	

400,219.43 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-42,403.00
REGISTERED INTEREST PAID	-215,994.28
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-594.32
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-5,026.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -264,017.60

_____ 136,201.83 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 136,201.83 0.00 ESCROWED INVESTMENTS

136,201.83 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,730,318

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LUB-W-1-90-B-WO-06 ACCOUNT NAME: LUBECK PSD 90-B WATER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		5,155.89	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,756.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	220.14		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,976.14	
TOTAL INCLUDING BALANCE FORWARD		9,132.03	
DISBURSEMENTS			

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3 , 756.08
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-8.64
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

-3,764.72 TOTAL DISBURSEMENTS _____

5,367.31 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,367.31 0.00 ESCROWED INVESTMENTS

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

86,390

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: LUB-W-2-05-A-WO-06 ACCOUNT NAME: LUBECK PSD 05-A WATER RESERVE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

0.00 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 6,117.79 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 59.63 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 6,177.42

> TOTAL INCLUDING BALANCE FORWARD 6,177.42

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 6,177.42 ESCROWED INVESTMENTS 0.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

4,612.38

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: LUB-W-2-05-B-WO-06

ACCOUNT NAME: LUBECK PSD 05-B WATER RESERVE

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV 4,612.38

COUNTY: WOOD

COONII. WOOD			
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	/ 501 5N		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
	30.88		L
	0.00		ш
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		_
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
THE THE PROPERTY OF THE PROPER	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS		4,612.38	
TOTAL INCLUDING BALANCE FORWARD		4,612.38	
DISBURSEMENTS			
	0.00		
COUPON INTEREST PAID	0.00		
	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		4,612.38	

0.00

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

1,052.55

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LUB-W-2-05-C-WO-06 ACCOUNT NAME: LUBECK PSD 05-C WATER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,045.50		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	7.05		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,052.55	
TOTAL INCLUDING BALANCE FORWARD		1,052.55	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00

IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 1,052.55 THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,052.55 ESCROWED INVESTMENTS 0.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: LUB-W-2-90-A-WO-06 ACCOUNT NAME: LUBECK PSD 90-A WATER RESERVE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 267,515.30

RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 13,642.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00

0.00 MISCELLANEOUS 0.00

> TOTAL RECEIPTS 13,642.00

TOTAL INCLUDING BALANCE FORWARD 281,157.30

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS

PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -12,042.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -12,042.00_____

> BALANCE THIS STATEMENT 269,115.30

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 269,115.30 0.00 ESCROWED INVESTMENTS

269,115.30 TOTAL

6,074.51

6,074.51

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LUB-W-2-90-B-WO-06 ACCOUNT NAME: LUBECK PSD 90-B WATER RESERVE

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		5,773.03	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
	0.00		A
	301.48		L
	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		301.48	
TOTAL INCLUDING BALANCE FORWARD		6,074.51	
DISBURSEMENTS			
	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

6,074.51 0.00

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION
SHITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MIW-S-1-03-A-WO-06 ACCOUNT NAME: MINERAL WELLS PSD 03-A SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

	4,770.51	A N
		N
27,466.56		U
0.00		A
295.00		L
0.00		
0.00		F
0.00		Y
0.00		
0.00		2006
0.00		_
0.00		2007
0.00		
	27,761.56	
	32,532.07	
	0.00 295.00 0.00 0.00 0.00 0.00 0.00	27,466.56 0.00 295.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-17,572.00
REGISTERED INTEREST PAID	-7,654.56
ADMIN FEE TO REG BONDHOLDER	-2,238.56
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-63.20
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -27,528.32

BALANCE THIS STATEMENT 5,003.75

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,003.75
ESCROWED INVESTMENTS 0.00

TOTAL 5,003.75

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

371,717

MISCELLANEOUS

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: MIW-S-1-85-A-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 85-A SEWER REVENUE

COUNTY: WOOD

IMB SERVICE FEES

REFUNDS TO ISSUER

MISCELLANEOUS

LEGAL ADVERTISEMENTS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		3,799.99	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	145.43		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		145.43	
TOTAL INCLUDING BALANCE FORWARD		3,945.42	
		3,945.42	
DISBURSEMENTS		3,945.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	3,945.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	3,945.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	3,945.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	3,945.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	3,945.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	3,945.42	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	3,945.42	

0.00

0.00

0.00

0.00

0.00

-3,897.93

NEOUS 0.00 TOTAL DISBURSEMENTS -3,897.93

BALANCE THIS STATEMENT 47.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 47.49
ESCROWED INVESTMENTS 0.00
TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 01 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MIW-S-1-85-B-WO-06 ACCOUNT NAME: MINERAL WELLS PSD 85-B SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		15 , 215.62	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	15,516.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	586.85		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		16,102.85	
 TOTAL INCLUDING BALANCE FORWARD		31,318.47	
TOTAL INCLUDING DALANCE FORWARD		31,310.4/	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-15,516.44
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-35.69
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -15,552.13

15,766.34 BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 15,766.34 0.00 ESCROWED INVESTMENTS

15,766.34 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

294,812

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MIW-S-1-95-X-WO-06 ACCOUNT NAME: MINERAL WELLS PSD 95 SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		11,843.50	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	68,260.80		Ū
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	732.50		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		68,993.30	
TOTAL INCLUDING BALANCE FORWARD		80,836.80	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-51 , 581.00
REGISTERED INTEREST PAID	-16,678.61
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-157.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MICCELLANGOLIC	0 00

TOTAL DISBURSEMENTS -68,416.61

BALANCE THIS STATEMENT 12,420.19

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 12,420.19 ESCROWED INVESTMENTS 0.00

12,420.19 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

523,595

REFUNDS TO ISSUER MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500

STATEMENT OF ACCOUNT JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MIW-S-1-97-R-WO-06 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: MINERAL WELLS PSD 97 SEWER REF REVENUE

COUNTY: WOOD

BALANCE LAST STATEMENT		143,472.04	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	110,578.40		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	6,016.47		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	2,877.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		119,471.87	
TOTAL INCLUDING BALANCE FORWAR	 RD	262,943.91	

TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-35,000.00
REGISTERED INTEREST PAID	-74,375.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-251.56
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-78 , 863.68
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -188,490.24

BALANCE THIS STATEMENT 74,453.67

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 74,453.67 0.00 ESCROWED INVESTMENTS

74,453.67 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,185,000

17,808.15

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MIW-S-2-03-A-WO-06 ACCOUNT NAME: MINERAL WELLS PSD 03-A SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

TOTAL RECEIPTS

BALANCE LAST STATEMENT		8,101.00	А
		,	N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,681.84		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	734.16		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVE	ST 0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	15,392.15		_
	0.00		2007
MISCELLANEOUS	0.00		

TOTAL INCLUDING BALANCE FORWARD	25,909.15
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DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	25,909.15

23, 303.13	TI-IIII I	T 1 1 1	1110 0	_ II	DITHITITO		
:	FOLLOWS	AS	HELD	IS	BALANCE	ABOVE	THE

CASH/IMB MONEY MARKET POOL INV 25,909.15
ESCROWED INVESTMENTS 0.00
TOTAL 25,909.15

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

-3,872.17

15,965.42

15,965.42

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MIW-S-2-85-B-WO-06 ACCOUNT NAME: MINERAL WELLS PSD 85-B SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

TRANSFERS TO REVENUE ACCOUNT

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

BALANCE LAST STATEMENT		18,902.52	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
	0.00		A
	935.07		L
	0.00		ш
	0.00		Ŧ
DISCOUNT EARNED ON MATURED ESC INVEST			Y
	0.00		-
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		935.07	
IOIAL NECETLIS		233.01	
TOTAL INCLUDING BALANCE FORWARD		19,837.59	
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS			
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00		

0.00

-3,872.17 0.00

15,965.42

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MIW-S-2-95-X-WO-06 ACCOUNT NAME: MINERAL WELLS PSD 95 SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	88 , 022.75

	N
	N
0.00	U
0.00	A
4,246.51	L
0.00	
0.00	F
0.00	Y
0.00	
0.00	2006
0.00	_
0.00	2007
0.00	
	0.00 4,246.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL RECEIPTS 4,246.51

TOTAL INCLUDING BALANCE FORWARD 92,269.26

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-15 , 392 . 15	
REFUNDS TO ISSUER	-6 , 591.94	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-21 , 984.09

BALANCE THIS STATEMENT 70,285.17

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 70,285.17 ESCROWED INVESTMENTS 0.00 TOTAL

70,285.17

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

5,756.53

ACCOUNT NUMBER: MIW-S-2-97-R-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 97 SEWER REF RESERVE

COUNTY: WOOD

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TOTAL RECEIPTS

OOD

BALANCE LAST STATEMENT 111,068.00 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 5,756.53 INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL INCLUDING BALANCE FORWARD 116,824.53

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	-2,877.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -2,877.00

BALANCE THIS STATEMENT 113,947.53

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 113,947.53
ESCROWED INVESTMENTS 0.00

TOTAL 113,947.53

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2007

ACCOUNT NUMBER: MIW-W-1-04-A-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 04-A WATER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

OOD

BALANCE LAST STATEMENT	16,573.23	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	97,402.56	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	1,010.38	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_

0.00

0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 98,412.94

TOTAL INCLUDING BALANCE FORWARD 114,986.17

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-97,402.60
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-224.04
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -97,626.64

BALANCE THIS STATEMENT 17,359.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 17,359.53
ESCROWED INVESTMENTS 0.00

TOTAL 17,359.53

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

3,603,896

MISCELLANEOUS

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500 JULY 1, 2006 TO JUNE 30, 2007

8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: MIW-W-1-69-X-WO-06 ACCOUNT NAME: MINERAL WELLS PSD 69 WATER REVENUE

COUNTY: WOOD

BALANCE LAST STATEMENT

23,230.41

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	3,125.00	Ŭ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	675.27	${f L}$
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	21,404.78	2006
TRANSFERS FROM OTHER ACCOUNTS	8,332.44	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	33,5	37.49

TOTAL INCLUDING BALANCE FORWARD 56,767.90

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-53,941.23
REGISTERED INTEREST PAID	-2 , 695.92
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-130.27
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-0.48

-56,767.90 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

*CALLED 07

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: MIW-W-2-04-A-WO-06 ACCOUNT NAME: MINERAL WELLS PSD 04-A WATER RESERVE

CASH/IMB MONEY MARKET POOL INV 20,377.43

ESCROWED INVESTMENTS

TOTAL

COUNTY: WOOD			
BALANCE LAST STATEMENT		9,913.34	A
RECEIPTS			N N
	9,740.28		Ū
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	0.00 723.81		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		0006
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	0.00	10,464.09	
TOTAL INCLUDING BALANCE FORWARD		20,377.43	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
BALANCE THIS STATEMENT		20,377.43	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			

0.00

20,377.43

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: MIW-W-2-04-B-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 04-B WATER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	2,110.80 0.00 156.87 0.00 0.00 0.00 0.00 0.00 0.00	2,148.31	A N N U A L F Y 2006
TOTAL INCLUDING BALANCE FORWARD		4,415.98	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		

0.00

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 4,415.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,415.98 ESCROWED INVESTMENTS 0.00

TOTAL 4,415.98

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

9,711.71

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MIW-W-3-69-X-WO-06 ACCOUNT NAME: MINERAL WELLS PSD 69 WATER DEPRECIATION

TOTAL INCLUDING BALANCE FORWARD

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		9,413.90	А
DALIANCE LAST STATEMENT		9,413.90	N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	297.81		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		297.81	
			

DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
	* * * *	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-8,332.44	
REFUNDS TO ISSUER	-1,369.87	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-9,702.31
BALANCE THIS STATEMENT		9.40

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 9.40 ESCROWED INVESTMENTS 0.00 TOTAL 9.40

THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: UNW-S-1-00-X-WO-06 ACCOUNT NAME: UNION-WILLIAMS PSD 00 SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

	1,047.60	A N
		N
12 962 17		IJ
0.00		A
63.68		L
0.00		
0.00		F
0.00		Y
0.00		
1,550.46		2006
		_
		2007
0.00	1.4 506 01	
	14,576.31	
ARD	15,623.91	
0.00		
0.00		
-13,736.00		
0.00		
-1,038.56		
0.00		
0.00		
-34.00		
0.00		
0.00		
0.00		
	-14,808.56	
	815.35	
	0.00 0.00 0.00 1,550.46 0.00 0.00 0.00 0.00 -13,736.00 0.00 -1,038.56 0.00 0.00 -34.00 0.00 0.00 0.00 0.00 0.00	12,962.17

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

815.35

0.00

329,584

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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Υ

2006

2007

ACCOUNT NUMBER: UNW-S-1-04-A-WO-06 ACCOUNT NAME: UNION-WILLIAMS PSD 04-A SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 82,827.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF 492,269.35 0.00 3,404.89 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00

0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS

TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00

TOTAL RECEIPTS 495,674.24

TOTAL INCLUDING BALANCE FORWARD 578,501.72

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -474,542.38

REGISTERED INTEREST PAID 0.00

ADMIN FEE TO REG BONDHOLDER -39,315.68 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00

MBC SERVICE FEES -1,181.89IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00

TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -515,039.95 _____

BALANCE THIS STATEMENT 63,461.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 63,461.77 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

14,813,431

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

51,384.96

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: UNW-S-1-04-B-WO-06 ACCOUNT NAME: UNION-WILLIAMS PSD 04-B SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

	7,332,42	А
	.,	N
		N
43,750.29		U
0.00		A
302.25		L
0.00		
0.00		F
0.00		Y
0.00		
0.00		2006
0.00		_
0.00		2007
0.00		
	44,052.54	
	0.00 302.25 0.00 0.00 0.00 0.00 0.00 0.00	0.00 302.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-45 , 642.68
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-104.97
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -45,747.65 _____

5,637.31 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,637.31 0.00 ESCROWED INVESTMENTS

5,637.31 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,828,329

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: UNW-S-1-07-X-WO-06 ACCOUNT NAME: UNION-WILLIAMS PSD 07 SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	0.0	00 A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	Ŭ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	${ m L}$
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.0	00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

87,492

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2007

ACCOUNT NUMBER: UNW-S-2-00-X-WO-06 ACCOUNT NAME: UNION-WILLIAMS PSD 00 SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TRANSFERS FROM OTHER ACCOUNTS

BALANCE LAST STATEMENT 11,698.11 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF U 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES Α 570.89 INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS 0.00 0.00 INCOME EARNED ON LOANED ESC INVEST F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00

0.00

0.00

0.00

MISCELLANEOUS TOTAL RECEIPTS 570.89

TOTAL INCLUDING BALANCE FORWARD 12,269.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	-1,550.46
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -1,550.46

BALANCE THIS STATEMENT 10,718.54

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 10,718.54 ESCROWED INVESTMENTS 0.00 TOTAL

10,718.54

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: UNW-S-2-04-A-WO-06 ACCOUNT NAME: UNION-WILLIAMS PSD 04-A SEWER RESERVE

TOTAL INCLUDING BALANCE FORWARD

THE ABOVE BALANCE IS HELD AS FOLLOWS:

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	0	.00 A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	А
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0	.00

DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
	* * * *	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS	:
CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

0.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: UNW-S-2-04-B-WO-06 ACCOUNT NAME: UNION-WILLIAMS PSD 04-B SEWER RESERVE

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

COUNTY . WOOD

STATEMENT OF ACCOUNT

COUNTY: WOOD			
BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		Д
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		_
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00	
TOTAL DIEDITOCEMENTE			

0.00

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: UNW-S-2-91-X-WO-06 ACCOUNT NAME: UNION-WILLIAMS PSD 91 SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	
RECEIPTS]
FROM TREASURER OR SHERIFF	6,406.65		•
FDOM DIIDI TO IITTI TTV TAVEC	0 00		

0.00

-2,673.00

DEPOSITS FROM TREASURER OR SHERIFF	6,406.65	Ü
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	2.63	${ m L}$
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 6,409.28

TOTAL INCLUDING BALANCE FORWARD 6,409.28

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -2,673.00

BALANCE THIS STATEMENT 3,736.28
THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,736.28
ESCROWED INVESTMENTS 0.00
TOTAL 3,736.28

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

10,269.05

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ACCOUNT NUMBER: NOH-S-2-04-X-WO-12 ACCOUNT NAME: NORTH HILLS 04 SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE	LAST	STATEMENT	2,935.10

N RECEIPTS Ν 7,033.20 DEPOSITS FROM TREASURER OR SHERIFF U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 300.75 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 7,333.95

TOTAL INCLUDING BALANCE FORWARD 10,269.05

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 10,269.05

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 10,269.05 0.00 ESCROWED INVESTMENTS TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: PAR-P-1-03-A-WO-12 ACCOUNT NAME: PARKERSBURG 03-A PARKING REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		-17.23	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	54,911.27		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	297.19		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	13,658.39		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		68,866.85	

TOTAL INCLUDING BALANCE FORWARD 68,849.62

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-35,000.00
REGISTERED INTEREST PAID	-30,500.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-150.66
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

-65,650.66 TOTAL DISBURSEMENTS

3,198.96 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,198.96 ESCROWED INVESTMENTS 0.00

3,198.96 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

575,000

MUNICIPAL BOND COMMISSION

72,069.36

72,069.36

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-P-2-03-A-WO-12 ACCOUNT NAME: PARKERSBURG 03-A PARKING RESERVE

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT RECEIPTS		71,473.58	A N N
DEPOSITS FROM TREASURER OR SHERIFF	10 , 688.73		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	3,565.44		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		14,254.17	
TOTAL INCLUDING BALANCE FORWARD		85,727.75	
DISBURSEMENTS			
	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES			
MDC SEKVICE FEES	0.00		
IMB SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS			
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00 0.00 0.00 -13,658.39		
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 -13,658.39 0.00		

72,069.36

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: PAR-R-1-81-X-WO-12 ACCOUNT NAME: PARKERSBURG 81 RECREATION REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
	0.00		IJ
	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
	0.00		-
	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 0.00

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

0.00 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 9/01

REFUNDS TO ISSUER

MISCELLANEOUS

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-S-1-55-X-WO-12 ACCOUNT NAME: PARKERSBURG 55 SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

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MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

0.00

0.00

ACCOUNT NAME: PARKERSBURG 81 SEWER REF REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: PAR-S-1-81-R-WO-12

COUNTY: WOOD			
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0 00		IJ
DEPOSITS FROM INDAJONER OR SHERIFF	0.00		A
THIEDERT EXPHEN ON THRESTMENT DOOL	0.00		L
INTEREST EARNED ON INVESTMENT TOOL INTEREST EXPNED ON FCC INVESTMENTS	0.00		п
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		<u> </u>
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0 - 0 0		_
1141161 2116 111611 0111211 1100001110	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
-			
TOTAL INCLUDING BALANCE FORWA		0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00		
REFUNDS TO ISSUER	0.00		
	0.00		
TOTAL DISBURSEMENTS		0.00	
-			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

0.00

0.00

THIS ISSUE IS PAID OUT. THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE RECONCILIATION WITH THE PAYING AGENT BANK.

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT SUITE 500 JULY 1, 2006 TO JUNE 30, 2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: PARKERSBURG 01-A WATER & SEWER REVENUE

ACCOUNT NUMBER: PAR-U-1-01-A-WO-12

COUNTY: WOOD

BALANCE LAST STATEMENT	62,226.07	A N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	515.25	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	515.25	

TOTAL INCLUDING BALANCE FORWARD 62,741.32

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-58 , 395.82
REGISTERED INTEREST PAID	-1,383.98
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-137.49
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-2,824.03
MISCELLANEOUS	0.00

-62,741.32 TOTAL DISBURSEMENTS

0.00 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00

ESCROWED INVESTMENTS 0.00 TOTAL

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 8/06

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT SUITE 500 JULY 1, 2006 TO JUNE 30, 2007

8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: PARKERSBURG 01-B WATER & SEWER REVENUE

ACCOUNT NUMBER: PAR-U-1-01-B-WO-12

COUNTY: WOOD

BALANCE LAST STATEMENT		15,235.11	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	126.17		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		126.17	

TOTAL INCLUDING BALANCE FORWARD 15,361.28

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-14 , 203.35
REGISTERED INTEREST PAID	-431.32
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-33.66
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-692.95
MISCELLANEOUS	0.00

-15,361.28 TOTAL DISBURSEMENTS

0.00 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

> TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 8/06

WEST VIRGINIA
MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-1-02-A-WO-12 ACCOUNT NAME: PARKERSBURG 02-A WATER & SEWER SUB REV

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		68,774.68	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	27,016.54		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1,312.35		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		28,328.89	
TOTAL INCLUDING BALANCE FORWARI	 D	97,103.57	
DISBURSEMENTS			
CINELICANO MARINE DATA	0 00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-94,233.08
REGISTERED INTEREST PAID	-1,866.20
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-221.03
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	-782.48
REFUNDS TO ISSUER	-0.78

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -97,103.57

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 10/06

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 500

JULY 1, 2006 TO JUNE 30, 2007 8 CAPITOL ST ACCOUNT NUMBER: PAR-U-1-03-A-WO-12 CHARLESTON WV 25301

ACCOUNT NAME: PARKERSBURG 03-A WATER & SEWER REVENUE

COUNTY: WOOD

BALANCE LAST STATEMENT		47,328.17	A
		,	N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	266,691.37		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2,605.47		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		269,296.84	
TOTAL INCLUDING BALANCE FORWA	 RD	316,625.01	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISDURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-157,488.11
REGISTERED INTEREST PAID	-109,203.28
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-613.37
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00

REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -267,304.76

> -----BALANCE THIS STATEMENT 49,320.25

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS

> CASH/IMB MONEY MARKET POOL INV 49,320.25 0.00 ESCROWED INVESTMENTS

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

3,541,311

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: PAR-U-1-03-B-WO-12
ACCOUNT NAME: PARKERSBURG 03-B WATER & SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		143,979.54	А
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	256,453.92		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	5,778.73		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		262,232.65	
_			

TOTAL INCLUDING BALANCE FORWARD 406,212.19

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-106,562.00
REGISTERED INTEREST PAID	-147,227.71
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-583.72
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -254,373.43

BALANCE THIS STATEMENT 151,838.76

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 151,838.76
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 151,838.76

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,891,273

MISCELLANEOUS

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NAME: PARKERSBURG 03-C WATER & SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: PAR-U-1-03-C-WO-12

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> BALANCE THIS STATEMENT 0.00

0.00

0.00

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 05

IMB SERVICE FEES

REFUNDS TO ISSUER

LEGAL ADVERTISEMENTS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-1-03-D-WO-12 ACCOUNT NAME: PARKERSBURG 03-D WATER & SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		14,145.29	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	61,739.04		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	770.27		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		62,509.31	

TOTAL INCLUDING BALANCE FORWARD 76,654.60

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-36,187.09
REGISTERED INTEREST PAID	-25 , 551.95
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-141.99
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -61,881.03

BALANCE THIS STATEMENT 14,773.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 14,773.57 ESCROWED INVESTMENTS 0.00

14,773.57 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

829,031

WEST VIRGINIA
MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-1-03-E-WO-12

ACCOUNT NAME: PARKERSBURG 03-E WATER & SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

COUNTY: WOOD			
BALANCE LAST STATEMENT		51,673.73	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	•		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL			L
INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		0000
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00	000 100 05	
TOTAL RECEIPTS		289,193.85	
TOTAL INCLUDING BALANCE FO	ORWARD	340,867.58	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID			
REGISTERED INTEREST PAID	-79,804.76		
ADMIN FEE TO REG BONDHOLDER	-23,338.56		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-658.61		
IMB SERVICE FEES	0 00		
	0.00		
LEGAL ADVERTISEMENTS	0.00		
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST			

TOTAL DISBURSEMENTS -287,009.93

BALANCE THIS STATEMENT 53,857.65

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 53,857.65 ESCROWED INVESTMENTS 0.00

TOTAL 53,857.65

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

3,875,447

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-1-05-A-WO-12

ACCOUNT NAME: PARKERSBURG 05-A WATER & SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,943,726.69	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,401,327.50		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	61,345.55		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	167,698.55		2006
TRANSFERS FROM OTHER ACCOUNTS	0.26		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,630,371.86	
TOTAL INCLUDING BALANCE FORW	ARD	4,574,098.55	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,210,000.00	
REGISTERED INTEREST PAID	-1,392,780.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2,000.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,604,780.00
BALANCE THIS STATEMENT		1,969,318.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,969,318.55 0.00 ESCROWED INVESTMENTS

1,969,318.55 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

33,740,000

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

2006

2007

ACCOUNT NUMBER: PAR-U-1-05-N-WO-12 ACCOUNT NAME: PARKERSBURG 05-A WATER & SEWER BAN

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TRANSFERS FROM RESERVE ACCOUNT

TRANSFERS FROM OTHER ACCOUNTS

DAIANCE IACE CEATEMENT

BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	648,378.83		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	9.92		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		

0.00

1,481.36

0.00 MISCELLANEOUS 0.00

> TOTAL RECEIPTS 649,870.11 _____

TOTAL INCLUDING BALANCE FORWARD 649,870.11

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -631,536.53 REGISTERED INTEREST PAID -16,842.30ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -1,491.28IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -649,870.11

> BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 06

WEST VIRGINIA
MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-1-06-A-WO-12 ACCOUNT NAME: PARKERSBURG 06-A WATER & SEWER REVENUE

STATEMENT OF ACCOUNT

ACCOUNT NAME: PARKERSBURG 06-A WATER & SEV COUNTY: WOOD	EK KEVENUE		
BALANCE LAST STATEMENT		0.00	А
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	476.08		L
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	0.00	476.08	
TOTAL INCLUDING BALANCE FORWARD		476.08	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER			
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00 -476.08		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-476.08	
BALANCE THIS STATEMENT	- -	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESIMENTS	0.00		
TOTAL		0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 06

WEST VIRGINIA
MUNICIPAL BOND COMMISSI

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: PAR-U-1-06-B-WO-12
ACCOUNT NAME: PARKERSBURG 06-B WATER & SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

OOD

BALANCE LAST STATEMENT 0.00 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α 9.62 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 9.62

TOTAL INCLUDING BALANCE FORWARD 9.62

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS -9.62 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -9.62

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 06

WEST VIRGINIA
MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: PAR-U-1-06-C-WO-12
ACCOUNT NAME: PARKERSBURG 06-C WATER & SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

NI NAME: PARKERSBURG UD-C WAIER & SEWER REVENUE

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,139,044.95		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	21,591.89		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	282,901.84		_
	0.00		2007
MISCELLANEOUS	0.00		

TOTAL RECEIPTS 1,443,538.68

TOTAL INCLUDING BALANCE FORWARD 1,443,538.68

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-516,000.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-1,186.80
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00

REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -517,187.06
BALANCE THIS STATEMENT 926,351.62

-0.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 926,351.62 ESCROWED INVESTMENTS 0.00

TOTAL 926,351.62

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

17,425,000

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NAME: PARKERSBURG 06-D WATER & SEWER REF REV

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: PAR-U-1-06-D-WO-12

COOMIT: WOOD			
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

4,263,552

IMB SERVICE FEES

REFUNDS TO ISSUER

MISCELLANEOUS

LEGAL ADVERTISEMENTS

WEST VIRGINIA MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION
SUITE 500

CHARLESTON WV 25301

A N N U A

F Y

2006

2007

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-1-06-E-WO-12 ACCOUNT NAME: PARKERSBURG 06-E WATER & SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

OOD

COUNTI: WOOD		
BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT GODI I ANDONG	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL RECEIL IS		
TOTAL INCLUDING BALANCE FORWA	RD	0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,962,449

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-1-96-R-WO-12

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: PARKERSBURG 96 WATER & SEWER REF REVENUE

COUNTY: WOOD

BALANCE LAST STATEMENT		17,460,998.73	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 191,556.70 0.00	221,570.47	N N U A L F Y 2006
IOIAL RECEIPIS		221,370.47	
TOTAL INCLUDING BALANCE FOR	WARD	17,682,569.20	
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	-474,812.50 0.00 -326,200.00 0.00 -2,000.00 0.00 0.00 0.00	-17,682,569.20	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

0.00

0.00

CALLED 06

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: PARKERSBURG 03-A WATER & SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: PAR-U-2-03-A-WO-12

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

BALANCE LAST STATEMENT		59,827.74	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	26,669.16		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	3,667.93		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		30,337.09	
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWA	 RD	90,164.83	
- -	RD		
TOTAL INCLUDING BALANCE FORWA	0.00		
TOTAL INCLUDING BALANCE FORWAY			
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00		

0.00

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 90,164.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 90,164.83
ESCROWED INVESTMENTS 0.00

TOTAL 90,164.83

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-2-03-B-WO-12 ACCOUNT NAME: PARKERSBURG 03-B WATER & SEWER RESERVE

COUNTY: WOOD

MISCELLANEOUS

STATEMENT OF ACCOUNT

	91,694.01	A N
		N
25-645-44		U
0.00		A
5,317.31		L
0.00		_
0.00		F
0.00		Y
0.00		
0.00		2006
0.00		_
0.00		2007
0.00		
	30,962.75	
	30,962.75 	
	30,962.75 122,656.76	
0.00		
0.00		
0.00		
0.00 0.00 0.00		
0.00 0.00 0.00 0.00		
0.00 0.00 0.00 0.00 0.00		
0.00 0.00 0.00 0.00 0.00		
0.00 0.00 0.00 0.00 0.00 0.00		
0.00 0.00 0.00 0.00 0.00 0.00		
0.00 0.00 0.00 0.00 0.00 0.00 0.00		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
	0.00	25,645.44 0.00 5,317.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 122,656.76

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 122,656.76
ESCROWED INVESTMENTS 0.00

TOTAL 122,656.76

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: PAR-U-2-03-C-WO-12
ACCOUNT NAME: PARKERSBURG 03-C WATER & SEWER RESERVE

COUNTY: WOOD

N N N N N N N N N N	BALANCE LAST STATEMENT		0.00	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS O.00 MISCELLANEOUS TOTAL RECEIPTS O.00	BALANCE LASI STATEMENT		0.00	==
DEPOSITS FROM TREASURER OR SHERIFF 0.00 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 A INTEREST EARNED ON INVESTMENT POOL 0.00 L INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Y DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 MISCELLANEOUS 0.00 0.00	DECEIDEC			= -
DEPOSITS FROM PUBLIC UTILITY TAXES DEPOSITS FROM PUBLIC UTILITY TAXES DINTEREST EARNED ON INVESTMENT POOL DINTEREST EARNED ON ESC INVESTMENTS DISCOUNT EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS DISCOUNT O.00 TRANSFERS FROM OTHER ACCOUNTS DISCOUNT TOTAL RECEIPTS O.00 O.00				= -
INTEREST EARNED ON INVESTMENT POOL 0.00 L INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Y DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 - 0.00 2007 MISCELLANEOUS 0.00	DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Y DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 - 0.00 2007 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00	DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INCOME EARNED ON LOANED ESC INVEST 0.00 F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Y DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 - 0.00 2007 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00	INTEREST EARNED ON INVESTMENT POOL	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Y DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 - 0.00 2007 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00	INTEREST EARNED ON ESC INVESTMENTS	0.00		
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS TOTAL RECEIPTS 0.00 0.00 0.00 0.00 0.00	INCOME EARNED ON LOANED ESC INVEST	0.00		F
TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 - 0.00 2007 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00	DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 0.00 2007 MISCELLANEOUS TOTAL RECEIPTS 0.00 0.00	DISCOUNT EARNED ON RETIRED BONDS	0.00		
MISCELLANEOUS 0.00 2007 TOTAL RECEIPTS 0.00	TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00	TRANSFERS FROM OTHER ACCOUNTS	0.00		_
TOTAL RECEIPTS 0.00		0.00		2007
	MISCELLANEOUS	0.00		
TOTAL INCLUDING BALANCE FORWARD 0.00	TOTAL RECEIPTS		0.00	
	TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS	DISBURSEMENTS			

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-2-03-D-WO-12 ACCOUNT NAME: PARKERSBURG 03-D WATER & SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		12,210.63	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	6,173.88		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	763.22		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		6,937.10	

TOTAL	INCLUDING	BALANCE	FORWARD	19,147.73

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS	STATEMENT	19,147.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 19,147.73
ESCROWED INVESTMENTS 0.00

TOTAL 19,147.73

74,269.57

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-2-03-E-WO-12 CHARLESTON WV 25301

ACCOUNT NAME: PARKERSBURG 03-E WATER & SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

TOTAL

COUNTI: WOOD			
BALANCE LAST STATEMENT		45,080.52	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 2,887.81 0.00 0.00	29,189.05	N N U A L F Y 2006
TOTAL INCLUDING BALANCE FORWARD		74,269.57	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		74,269.57	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		74.060.57	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: PAR-U-2-05-A-WO-12
ACCOUNT NAME: PARKERSBURG 05-A WATER & SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 2,709,161.95 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 0.00 138,429.41 INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00 138,429.41 TOTAL RECEIPTS _____ TOTAL INCLUDING BALANCE FORWARD 2,847,591.36

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 0.00 -167,698.55 TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS -1,473.39

REFUNDS TO ISSUER 0.00
MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS

TOTAL DISBURSEMENTS -169,171.94

BALANCE THIS STATEMENT 2,678,419.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,678,419.42
ESCROWED INVESTMENTS 0.00

TOTAL 2,678,419.42

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-2-06-C-WO-12 ACCOUNT NAME: PARKERSBURG 06-C WATER & SEWER RESERVE

COUNTY. WOOD

STATEMENT OF ACCOUNT

COUNTY: WOOD			
BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	81 , 591.90		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	1,705,205.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,786,796.90	
TOTAL INCLUDING BALANCE FORW	IARD	1,786,796.90	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		

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BALANCE THIS STATEMENT 1,741,666.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,741,666.90
ESCROWED INVESTMENTS 0.00

TOTAL 1,741,666.90

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

2007

ACCOUNT NAME: PARKERSBURG 06-D WATER & SEWER REF RES

COUNTY: WOOD

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: PAR-U-2-06-D-WO-12

BALANCE LAST STATEMENT 0.00 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00

0.00

0.00

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2007

ACCOUNT NAME: PARKERSBURG 06-E WATER & SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TRANSFERS FROM OTHER ACCOUNTS

REFUNDS TO ISSUER

ACCOUNT NUMBER: PAR-U-2-06-E-WO-12

BALANCE LAST STATEMENT 0.00 RECEIPTS Ν 145,772.00 DEPOSITS FROM TREASURER OR SHERIFF U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 3,393.95 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00

0.00

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0.00

MISCELLANEOUS 0.00
TOTAL RECEIPTS 149,165.95

TOTAL INCLUDING BALANCE FORWARD 149,165.95

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 149,165.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 149,165.95
ESCROWED INVESTMENTS 0.00

TOTAL 149,165.95

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-U-2-96-R-WO-12 CHARLESTON WV 25301

ACCOUNT NAME: PARKERSBURG 96 WATER & SEWER REF RESERVE

COUNTY: WOOD

BALANCE LAST STATEMENT		1,819,678.75	А
BALANCE LAST STATEMENT RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST		_,,	N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	7,624.95		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
			F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		7,624.95	
TOTAL INCLUDING BALANCE FOR	vard	1,827,303.70	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	-30,013.77		
TRANSFERS TO OTHER ACCOUNTS	-1,797,289.93		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,827,303.70	
MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0 00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00	0.00	
101111		0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-W-1-57-X-WO-12 ACCOUNT NAME: PARKERSBURG 57 WATER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

	0.00	73
	0.00	A
		N
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DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

ET:UNB-PAR

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

0.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PAR-W-1-80-X-WO-12 ACCOUNT NAME: PARKERSBURG 80 WATER REVENUE

STATEMENT OF ACCOUNT

REFUNDS TO ISSUER

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

MISCELLANEOUS

COUNTY: WOOD			
BALANCE LAST STATEMENT		0.00	А
DEGETPEG			N
RECEIPTS	0.00		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		П
INCOME EARNED ON LOANED ESC INVEST	0.00		F Y
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		0006
	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MT CORT I ANDOLIO	0.00		2007
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00	
IOIAL RECEIPIS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
		0.00	
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	0.00	
DISBURSEMENTS		0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	

0.00

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0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

THIS ISSUE IS PAID OUT. THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE RECONCILIATION WITH THE PAYING AGENT BANK.

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: VIE-W-1-91-X-WO-12
ACCOUNT NAME: VIENNA 91 WATER REVENUE

ACCOUNT NAME: VIENNA 91 WATER REVENUE COUNTY: WOOD		CIMICED TON WV	20001
BALANCE LAST STATEMENT		10.87	А
RECEIPTS			N N
	0.00		IJ
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL			L
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT	0.00		
TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	0.00	0.00	
TOTAL RECEIFTS			
TOTAL INCLUDING BALANCE FORWARD		10.87	
DISBURSEMENTS			
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES IMB SERVICE FEES	0.00		
I ECAI ADMEDIT CEMENTO	0 00		
DREMIUM DAID ON MATURED ESC INVEST	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		10.87	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10.87		
ESCROWED INVESTMENTS	0.00		
TOTAL		10.87	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

ET:WESBANC

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: VIE-W-1-95-R-WO-12 ACCOUNT NAME: VIENNA 95 WATER REFUNDING REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		97,275.33	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	80,213.76		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	3,766.28		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		83,980.04	

TOTAL INCLUDING BALANCE FORWARD 181,255.37

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID

DEGISTERED INTEREST DAID

-55,000.00

-21,872.50 REGISTERED INTEREST PAID -21,872.50ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -176.80IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -14,285.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -91,334.30

BALANCE THIS STATEMENT 89,921.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 89,921.07 0.00 ESCROWED INVESTMENTS

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

81,919.34

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: VIE-W-2-95-R-WO-12 ACCOUNT NAME: VIENNA 95 WATER REFUNDING RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		80,550.90	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 4,176.14 0.00 0.00 0.00 0.00 0.00 0.00	4,176.14	N N U A L F Y 2006 - 2007
TOTAL INCLUDING BALANCE FORWA	 ARD	84,727.04	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,807.70	
BALANCE THIS STATEMENT		81,919.34	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	81,919.34	81.919.34	

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: WILLIAMSTOWN 05-A SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: WIT-S-1-05-A-WO-12

DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	15,046.41 0.00 165.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,699.44 15,211.67	A N U A L F Y 2006 - 2007
TOTAL INCLUDING BALANCE FORWARD		17,911.11	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00		
	-4,478.84		
	-1,242.16		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-35.02		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		

0.00

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENTS -15,268.02

BALANCE THIS STATEMENT 2,643.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 2,643.09 ESCROWED INVESTMENTS 0.00

TOTAL 2,643.09

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2,307.56

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: WIT-S-1-87-A-WO-12 ACCOUNT NAME: WILLIAMSTOWN 87-A SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		829.79	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,441.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	36.77		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,477.77	

TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-244.00
REGISTERED INTEREST PAID	-1,310.89
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-3.57
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

-1,558.46 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 749.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 749.10 ESCROWED INVESTMENTS 0.00 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

Α

ACCOUNT NUMBER: WIT-S-1-87-B-WO-12 ACCOUNT NAME: WILLIAMSTOWN 87-B SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE	LAST	STATEMENT	4,660.8	81

N RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 4,103.00 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 175.07 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 4,278.07

TOTAL INCLUDING BALANCE FORWARD 8,938.88

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4 , 467.06
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-10.27
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -4,477.33

> BALANCE THIS STATEMENT 4,461.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,461.55 ESCROWED INVESTMENTS 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

54,475.35

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F

Υ

2006

2007

ACCOUNT NUMBER: WIT-S-1-87-1-WO-12 ACCOUNT NAME: WILLIAMSTOWN 87-A1 SEWER REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 30,078.10

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 53,174.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 1,301.35 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST

0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00

TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS

> TOTAL INCLUDING BALANCE FORWARD 84,553.45

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID

REGISTERED BONDS MATURED AND PAID

-10,703.00

-46,850.95 REGISTERED INTEREST PAID
ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 0.00 PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES -132.37IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00

TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -57,686.32 _____

BALANCE THIS STATEMENT 26,867.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 26,867.13 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: WILLIAMSTOWN 05-A SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: WIT-S-2-05-A-WO-12

BALANCE LAST STATEMENT 586.13

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 1,283.26 0.00 57.49 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 1,340.75

> TOTAL INCLUDING BALANCE FORWARD 1,926.88

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 1,926.88 ESCROWED INVESTMENTS 0.00 TOTAL

1,926.88

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: WIT-S-2-87-A-WO-12 ACCOUNT NAME: WILLIAMSTOWN 87-A SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT

1,691.11 RECEIPTS

0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 84.72 INTEREST EARNED ON ESC INVESTMENTS 0.00 0.00 INCOME EARNED ON LOANED ESC INVEST F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 84.72

> TOTAL INCLUDING BALANCE FORWARD 1,775.83

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 0.00

REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

REFUNDS TO ISSUER -153.00MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 1,622.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,622.83 ESCROWED INVESTMENTS 0.00

TOTAL 1,622.83

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: WIT-S-2-87-B-WO-12 ACCOUNT NAME: WILLIAMSTOWN 87-B SEWER RESERVE

COUNTY: WOOD

MISCELLANEOUS

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 6,502.11

RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 340.73 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00

0.00

0.00

340.73 TOTAL RECEIPTS

> TOTAL INCLUDING BALANCE FORWARD 6,842.84

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 6,842.84 ESCROWED INVESTMENTS 0.00

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

3,058.31

ACCOUNT NAME: WILLIAMSTOWN 87-A1 SEWER RESERVE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: WIT-S-2-87-1-WO-12

TOTAL RECEIPTS

BALANCE LAST STATEMENT 59,667.52

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	3,058.31	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

62,725.83

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00

IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -2,692.00 MISCELLANEOUS 0.00

TOTAL INCLUDING BALANCE FORWARD

TOTAL DISBURSEMENTS -2,692.00_____

BALANCE THIS STATEMENT 60,033.83

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 60,033.83 ESCROWED INVESTMENTS 0.00

TOTAL 60,033.83

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: WILLIAMSTOWN 55 W & S REF REVENUE

COUNTY: WOOD

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: WIT-U-1-55-R-WO-12

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS	0.00		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER			
	0.00		
	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00		

0.00

0.00

0.00

0.00

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

TOTAL DISBURSEMENTS

0.00

0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

PREMIUM PAID ON MATURED ESC INVEST

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 87

MBC SERVICE FEES

IMB SERVICE FEES

LEGAL ADVERTISEMENTS